

MID CAP CORE STOCK INDEX FUND

Fund Objective

The Fund seeks to track the performance of the Standard & Poor's MidCap 400 Index.

Fund Composition

The Fund invests in the stocks in the S&P MidCap 400 Index. This index is a widely-used index constructed of 400 medium-sized U.S. companies that represent the middle tier, or approximately 7% of the U.S. stock market. The fund invests in each stock in the same proportion in which it is represented in the S&P MidCap 400 Index.

Investor Profile

Medium-sized stock investments may be appropriate for an investor with a longer investment horizon, seeking long-term capital growth, and willing to accept larger market fluctuations. Additionally, medium-sized stocks may be more volatile than large cap stocks, but offer potentially higher returns. Stock investments tend to be more volatile than bond or stable value investments. U.S. stocks can be an important part of a diversified portfolio that includes other asset classes, such as bonds or foreign stocks.

Fund Risks

The performance of the Fund depends on the value of its holdings. Stock values may vary from day to day in response to individual companies and general market and economic conditions. In the short and intermediate term, stock values may be volatile and a loss of principal may occur. Over the long term, however, they have the potential for higher returns than bond or money market investments.

Fund Manager

The Fund is managed by BlackRock.

Fund Fee: 0.05% (as of 04/01/2024)

Fees represent the annualized fee paid to the fund manager plus plan administration fees, expressed as a percentage of the fund's value.

Portfolio Data

Weighted Avg. Market Cap	\$8.5 billion
Number of Holdings	402
Price-to-Earnings Ratio	16.7
Price-to-Book Ratio	2.5
Dividend Yield	1.5%
Product Inception	1989

Top 10 Holdings

1. Vistra Corp.	0.9%
2. Williams-Sonoma, Inc.	0.8%
3. Reliance, Inc.	0.7%
4. Carlisle Companies Inc.	0.7%
5. GoDaddy, Inc. Class A	0.6%
6. EMCOR Group, Inc.	0.6%
7. Lennox International Inc.	0.6%
8. Graco Inc.	0.6%
9. Manhattan Associates, Inc.	0.6%
10. Pure Storage, Inc. Class A	0.6%

Portfolio Data and Top 10 Holdings as of March 31, 2024

Fund Performance vs. Benchmark

	1 Year	3 Years	5 Years	10 Years
Mid Cap Core Stock Index Fund	23.27 %	6.89 %	11.68 %	9.97 %
S&P MidCap 400 Index	23.33 %	6.96 %	11.71 %	9.99 %

Current performance may be lower or higher than performance data shown. Performance data shown represents past performance and is not a guarantee or prediction of future results.

This information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Holdings and composition of holdings are subject to change.

NOT FDIC INSURED – MAY LOSE VALUE – NO BANK GUARANTEE